

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Health, Medical and Family Welfare Department –Recoupment of permanent advance of Rs.3950/- (Rupees three thousand nine hundred and fifty only) for the onths for the month of **October 2013** - Incurred from the imprest amount of this Department – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 1478

Dated:19-12-2013

Read the following :-

1. G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
2. G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
3. G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

ORDER:

Sanction is hereby accorded for payment of a sum of Rs.3950/- (Rupees three thousand nine hundred and fifty only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the month of **October 2013** as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:-
“2251 – Secretariat Social Services – M.H – 090 – Secretariat – S.H. – 060 – HM&FW Department – 130 – Office Expenses – 132 – Other Office Expenses”.

3. The Health, Medical and Family Welfare (OP. Claims) Department shall draw the amount sanctioned in para – 1 above at an early date.

4 This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.B. RATNA MUMAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Health, Medical and Family Welfare (OP. Claims) Department
The Dy. Pay and Accounts Officer, AP, Secretariat Branch, Hyderabad.
SC/SF-1

//FORWARDED:: BY ORDER//

SECTION OFFICER

(P.T.O. for annexure

Annexure to G.O. Rt.No. 1478 , HM & FW (OP.II) Deptt., Dated.19.12.2013

Sl.No.	Date/Sub-Voucher	Description	Amount
1	01.10.2013	Expenditure incurred on purchase of tea and refreshments meeting held in the chambers of Prl. Secy. with all HODs.,	530.00
2	07.10.2013	Expenditure incurred on purchase of water bottles for use in the chambers of Prl.Secy., HM & FW Dept..	640.00
3	15.10.2013	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy., HM & FW Dept.,	670.00
4	21.10.2013	Expenditure incurred on purchase of tea meetings held in the chambers of Secy., HM & FW Dept.,	640.00
5	28.05.2013	Expenditure incurred on tea & refreshments during the meeting held in the chambers of Secy., HM & FW Dept., with the officials.	670.00
6	31.10.2013	Expenditure incurred on purchase of cool drinks for use in the meeting held in the chambers of Secy., HM & FW Dept., with the HODs.,	800.00
		Total	3950.00

Total Rs.3950/- (Rupees three thousand nine hundred and fifty only)

SECTION OFFICER